

ADMINISTRATION

0100

GENERAL FUND	DIVISION	NAME	FY 2016 REVISED BUDGET	FY 2017 PROPOSED BUDGET
1	405	Publications	313,895	313,411
1	406	Information Systems	1,872,025	1,418,035
1	411	Finance	1,881,235	1,956,478
1	412	Records Management	125,983	122,922
1	414	Purchasing	158,323	217,469
1	415	Municipal Court Services	2,217,126	2,214,673
1	443	Telecommunications	436,056	452,190
Total General Fund			\$ 7,004,643	\$ 6,695,178

GENERAL FUND-SUBFUND

4	904	Technology Fund	5,148,811	4,275,550
11	537	Vehicle Pool	114,655	85,821
302	443	Wireless Radio Communication	247,260	-
Total Outside Fund			\$ 5,510,726	\$ 4,361,371

Total Administration All Funds

\$ 12,515,369 \$ 11,056,549

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 5,876,605	\$ 5,602,714	\$ 5,512,714	5,249,125
Supplies and Materials	118,856	99,534	103,042	100,156
Other Services and Charges	1,131,418	1,247,923	1,382,622	1,339,632
Capital Outlay	12,183	-	6,265	6,265
Total Expenditures	\$ 7,139,062	\$ 6,950,171	\$ 7,004,643	\$ 6,695,178
% Increased (decreased) over 2016 revised budget				-4.4%

DEPARTMENT OF AMINISTRATION

100/405

OFFICE OF PUBLICATIONS

GENERAL FUND EXPENDITURES	2015		2016		2017	
	ACTUAL		ORIGINAL BUDGET		REVISED BUDGET	
Personal Services	\$	182,753	\$	177,400	\$	177,400
Supplies and Materials		43,762		49,200		49,200
Other Services and Charges		70,486		91,795		86,295
Capital Outlay		-		-		1,000
Total Expenditures	\$	297,001	\$	318,395	\$	313,895
% Increased (decreased) over 2016 revised budget						0.0%

INFORMATION SYSTEMS

GENERAL FUND EXPENDITURES	2016			
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 1,520,018	\$ 1,502,708	\$ 1,502,708	\$ 1,048,718
Supplies and Materials	19,721	17,117	17,177	17,117
Other Services and Charges	314,420	352,200	352,200	352,200
Capital Outlay	1,890	-	-	-
Total Expenditures	\$ 1,856,049	\$ 1,872,025	\$ 1,872,085	\$ 1,418,035
% Increased (decreased) over 2016 revised budget				-24.3%

DEPARTMENT OF ADMINISTRATION

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FINANCE DIVISION

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 1,342,465	\$ 1,360,853	\$ 1,308,739	\$ 1,383,982
Supplies and Materials	11,510	13,557	12,802	12,816
Other Services and Charges	386,934	468,939	559,694	559,680
Capital Outlay	4,698	-	-	-
Total Expenditures	\$ 1,745,607	\$ 1,843,349	\$ 1,881,235	\$ 1,956,478
% Increased (decreased) over 2016 revised budget				4.0%

RECORDS MANAGEMENT

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 BUDGET	2016 BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 79,791	\$ 78,084	\$ 78,084	\$ 76,223
Supplies and Materials	1,700	1,635	1,635	1,635
Other Services and Charges	45,500	45,064	46,264	45,064
Capital Outlay	-	-	-	-
Total Expenditures	\$ 126,991	\$ 124,783	\$ 125,983	\$ 122,922
% Increased (decreased) over 2016 revised budget				-2.4%

PURCHASING

GENERAL FUND EXPENDITURES	2016			
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 198,795	\$ 168,182	\$ 146,138	\$ 205,284
Supplies and Materials	1,563	750	750	750
Other Services and Charges	11,242	11,435	11,435	11,435
Capital Outlay	-	-	-	-
Total Expenditures	\$ 211,600	\$ 180,367	\$ 158,323	\$ 217,469
% Increased (decreased) over 2016 revised budget				37.4%

TELECOMMUNICATIONS

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	\$ 315,370	\$ 326,163	\$ 320,636	\$ 336,770
Supplies and Materials	8,515	6,975	6,975	6,975
Other Services and Charges	154,899	103,945	108,445	108,445
Capital Outlay	-	-	-	-
Total Expenditures	\$ 478,784	\$ 437,083	\$ 436,056	\$ 452,190
% Increased (decreased) over 2016 revised budget				3.7%

DEPARTMENT OF ADMINISTRATION
GENERAL FUND SUB-FUND

FUND 4

100/904

TECHNOLOGY FUND

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Personal Services	32,322	64,644	64,644	-
Supplies and Materials	\$ 602,168	\$ 475,391	\$ 441,760	\$ 441,760
Other Services and Charges	894,264	4,056,253	4,026,253	3,217,636
Capital Outlay	1,456,169	778,984	616,154	616,154
Total Expenditures	\$ 2,984,923	\$ 5,375,272	\$ 5,148,811	\$ 4,275,550
% Increased (decreased)				-17.0%

DEPARTMENT OF ADMINISTRATION
GENERAL FUND-SUBFUND

FUND 11 100/537

VEHICLE POOL

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 PROPOSED BUDGET
Salaries	\$ -	\$ -	\$ -	\$ -
Supplies and Materials	-	-	-	-
Other Services and Charges	7,136	15,000	15,830	8,000
Capital Outlay	157,730	78,542	98,825	77,821
Total Expenditures	\$ 164,866	\$ 93,542	\$ 114,655	\$ 85,821
% Increased (decreased) over 2016 revised budget				

DEPARTMENT OF ADMINISTRATION
GENERAL FUND-SUBFUND

FUND 302 100/443.60

WIRELESS RADIO COMMUNICATION FUND

GENERAL FUND EXPENDITURES	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 ADOPTED BUDGET
Salaries	-	-	-	-
Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	-	3,580	3,580	-
Capital Outlay	86,002	243,680	243,680	-
Total Expenditures	\$ 86,002	\$ 247,260	\$ 247,260	\$ -
% Increased (decreased) over 2016 revised budget				-100.0%